## **Attachment 1**

# **Summary of Proposed Boating Fees**

New Proposed 2nd year \$10 million   Reimbursable   CIP-Conditional   (current/base)   (x 8%)   (x 8%)		T				
Facility         Current Fee         Proposed Base Fees         Percent Increase (current/base)         Reimbursable CIP-Conditional (x 8%)         Reimbursable CIP-Conditional (x 8%)           Level A           Ala Wai         \$4.10         \$5.25         28%         \$5.67         \$6.12           Level B           Keehi         \$3.50         \$4.00         21%         \$4.32         \$4.67           Honokohau         \$2.85         \$4.00         40%         \$4.32         \$4.67           Maalaea         \$2.85         \$4.00         40%         \$4.32         \$4.67           Lahaina         \$2.85         \$4.00         40%         \$4.32         \$4.67           Level C           Haleiwa         \$2.80         \$3.75         34%         \$4.05         \$4.37           Heeia Kea         \$2.80         \$3.75         34%         \$4.05         \$4.37           Waianae         \$2.80         \$3.75         34%         \$4.05         \$4.37           Nawiliwili         \$2.80         \$3.75         34%         \$4.05         \$4.37           Nawiliwili         \$2.80         \$3.75         34%         \$4.05         \$4.37           Keauhou						
Facility         Fee         Base Fees         Increase (current/base)         CIP-Conditional (x 8%)         CIP-Conditional (x 8%)           Level A           Ala Wai         \$4.10         \$5.25         28%         \$5.67         \$6.12           Level B           Keehi         \$3.50         \$4.00         21%         \$4.32         \$4.67           Honokohau         \$2.85         \$4.00         40%         \$4.32         \$4.67           Maalaea         \$2.85         \$4.00         40%         \$4.32         \$4.67           Lahaina         \$2.85         \$4.00         40%         \$4.32         \$4.67           Level C         Level C         ***         *			New			
Level A         (current/base)         (x 8%)         (x 8%)           Level B         S5.25         28%         \$5.67         \$6.12           Level B         Keehi         \$3.50         \$4.00         21%         \$4.32         \$4.67           Honokohau         \$2.85         \$4.00         40%         \$4.32         \$4.67           Maalaea         \$2.85         \$4.00         40%         \$4.32         \$4.67           Lahaina         \$2.85         \$4.00         40%         \$4.32         \$4.67           Level C         ***         ***         ***         \$4.05         \$4.37           Heeia Kea         \$2.80         \$3.75         34%         \$4.05         \$4.37           Port Allen         \$2.80         \$3.75         34%         \$4.05         \$4.37           Kailua-Kona<			-			
Level A   Ala Wai	Facility	<u>Fee</u>	Base Fees	<u>Increase</u>	<u>CIP-Conditional</u>	CIP- Conditional
Level B   S3.50				(current/base)	(x 8%)	(x 8%)
Level B   S3.50						
Level B         Keehi         \$3.50         \$4.00         21%         \$4.32         \$4.67           Honokohau         \$2.85         \$4.00         40%         \$4.32         \$4.67           Maalaea         \$2.85         \$4.00         40%         \$4.32         \$4.67           Lahaina         \$2.85         \$4.00         40%         \$4.32         \$4.67           Level C           Haleiwa         \$2.80         \$3.75         34%         \$4.05         \$4.37           Heeia Kea         \$2.80         \$3.75         34%         \$4.05         \$4.37           Waianae         \$2.80         \$3.75         34%         \$4.05         \$4.37           Port Allen         \$2.80         \$3.75         34%         \$4.05         \$4.37           Nawiliwili         \$2.80         \$3.75         34%         \$4.05         \$4.37           Nawiliwili         \$2.80         \$3.75         34%         \$4.05         \$4.37           Manele         \$2.80         \$3.75         34%         \$4.05         \$4.37           Manele         \$2.80         \$3.75         34%         \$4.05         \$4.37           Level D         Wailoa		1				
Keehi         \$3.50         \$4.00         21%         \$4.32         \$4.67           Honokohau         \$2.85         \$4.00         40%         \$4.32         \$4.67           Maalaea         \$2.85         \$4.00         40%         \$4.32         \$4.67           Lahaina         \$2.85         \$4.00         40%         \$4.32         \$4.67           Level C           Haleiwa         \$2.80         \$3.75         34%         \$4.05         \$4.37           Heeia Kea         \$2.80         \$3.75         34%         \$4.05         \$4.37           Waianae         \$2.80         \$3.75         34%         \$4.05         \$4.37           Port Allen         \$2.80         \$3.75         34%         \$4.05         \$4.37           Nawiliwili         \$2.80         \$3.75         34%         \$4.05         \$4.37           Kailua-Kona         \$1.00         \$3.75         34%         \$4.05         \$4.37           Manele         \$2.80         \$3.75         34%         \$4.05         \$4.37           Keauhou         \$2.80         \$3.75         34%         \$4.05         \$4.37           Keauhou         \$2.80         \$3.50	Ala Wai	\$4.10	\$5.25	28%	\$5.67	\$6.12
Keehi         \$3.50         \$4.00         21%         \$4.32         \$4.67           Honokohau         \$2.85         \$4.00         40%         \$4.32         \$4.67           Maalaea         \$2.85         \$4.00         40%         \$4.32         \$4.67           Lahaina         \$2.85         \$4.00         40%         \$4.32         \$4.67           Level C           Haleiwa         \$2.80         \$3.75         34%         \$4.05         \$4.37           Heeia Kea         \$2.80         \$3.75         34%         \$4.05         \$4.37           Waianae         \$2.80         \$3.75         34%         \$4.05         \$4.37           Port Allen         \$2.80         \$3.75         34%         \$4.05         \$4.37           Nawiliwili         \$2.80         \$3.75         34%         \$4.05         \$4.37           Kailua-Kona         \$1.00         \$3.75         34%         \$4.05         \$4.37           Manele         \$2.80         \$3.75         34%         \$4.05         \$4.37           Keauhou         \$2.80         \$3.75         34%         \$4.05         \$4.37           Keauhou         \$2.80         \$3.50						
Honokohau   \$2.85   \$4.00   40%   \$4.32   \$4.67     Maalaea   \$2.85   \$4.00   40%   \$4.32   \$4.67     Lahaina   \$2.85   \$4.00   40%   \$4.32   \$4.67     Lahaina   \$2.85   \$4.00   40%   \$4.32   \$4.67     Level C	Level B				<del>-</del>	
Maalaea         \$2.85         \$4.00         40%         \$4.32         \$4.67           Lahaina         \$2.85         \$4.00         40%         \$4.32         \$4.67           Level C           Haleiwa         \$2.80         \$3.75         34%         \$4.05         \$4.37           Heeia Kea         \$2.80         \$3.75         34%         \$4.05         \$4.37           Wainae         \$2.80         \$3.75         34%         \$4.05         \$4.37           Port Allen         \$2.80         \$3.75         34%         \$4.05         \$4.37           Nawiliwili         \$2.80         \$3.75         34%         \$4.05         \$4.37           Kailua-Kona         \$1.00         \$3.75         275%         \$4.05         \$4.37           Manele         \$2.80         \$3.75         34%         \$4.05         \$4.37           Keauhou         \$2.80         \$3.75         34%         \$4.05         \$4.37           Keauhou         \$2.80         \$3.75         34%         \$4.05         \$4.37           Level D         Wailoa         \$2.80         \$3.50         25%         \$3.78         \$4.08           Kikiaola         \$2.80 <td< td=""><td>Keehi</td><td>\$3.50</td><td>· ·</td><td>21%</td><td>\$4.32</td><td>\$4.67</td></td<>	Keehi	\$3.50	· ·	21%	\$4.32	\$4.67
Lahaina         \$2.85         \$4.00         40%         \$4.32         \$4.67           Level C           Haleiwa         \$2.80         \$3.75         34%         \$4.05         \$4.37           Heeia Kea         \$2.80         \$3.75         34%         \$4.05         \$4.37           Wainae         \$2.80         \$3.75         34%         \$4.05         \$4.37           Port Allen         \$2.80         \$3.75         34%         \$4.05         \$4.37           Nawiliwili         \$2.80         \$3.75         34%         \$4.05         \$4.37           Kailua-Kona         \$1.00         \$3.75         275%         \$4.05         \$4.37           Manele         \$2.80         \$3.75         34%         \$4.05         \$4.37           Keauhou         \$2.80         \$3.75         34%         \$4.05         \$4.37           Keauhou         \$2.80         \$3.75         34%         \$4.05         \$4.37           Level D           Wailoa         \$2.80         \$3.50         25%         \$3.78         \$4.08           Kikiaola         \$2.80         \$3.50         25%         \$3.78         \$4.08           Kukuiula	Honokohau	\$2.85	\$4.00	40%	\$4.32	\$4.67
Level C         Haleiwa       \$2.80       \$3.75       34%       \$4.05       \$4.37         Heeia Kea       \$2.80       \$3.75       34%       \$4.05       \$4.37         Waianae       \$2.80       \$3.75       34%       \$4.05       \$4.37         Port Allen       \$2.80       \$3.75       34%       \$4.05       \$4.37         Nawiliwili       \$2.80       \$3.75       34%       \$4.05       \$4.37         Kailua-Kona       \$1.00       \$3.75       275%       \$4.05       \$4.37         Manele       \$2.80       \$3.75       34%       \$4.05       \$4.37         Keauhou       \$2.80       \$3.75       34%       \$4.05       \$4.37         Keauhou       \$2.80       \$3.75       34%       \$4.05       \$4.37         Keauhou       \$2.80       \$3.75       34%       \$4.05       \$4.37         Level D         Wailoa       \$2.80       \$3.50       25%       \$3.78       \$4.08         Kikiaola       \$2.80       \$3.50       25%       \$3.78       \$4.08         Kukuiula       \$2.80       \$3.50       25%       \$3.78       \$4.08         Kaunakakai	Maalaea	\$2.85	\$4.00	40%	\$4.32	\$4.67
Haleiwa         \$2.80         \$3.75         34%         \$4.05         \$4.37           Heeia Kea         \$2.80         \$3.75         34%         \$4.05         \$4.37           Waianae         \$2.80         \$3.75         34%         \$4.05         \$4.37           Port Allen         \$2.80         \$3.75         34%         \$4.05         \$4.37           Nawiliwili         \$2.80         \$3.75         275%         \$4.05         \$4.37           Kailua-Kona         \$1.00         \$3.75         275%         \$4.05         \$4.37           Manele         \$2.80         \$3.75         34%         \$4.05         \$4.37           Keauhou         \$2.80         \$3.75         34%         \$4.05         \$4.37           Keauhou         \$2.80         \$3.75         34%         \$4.05         \$4.37           Level D         Wailoa         \$2.80         \$3.50         25%         \$3.78         \$4.08           Kikiaola         \$2.80         \$3.50         25%         \$3.78         \$4.08           N. Kawaihae         \$2.80         \$3.50         25%         \$3.78         \$4.08           Kaunakakai         \$2.80         \$3.50         25%         \$3	Lahaina	\$2.85	\$4.00	40%	\$4.32	\$4.67
Haleiwa         \$2.80         \$3.75         34%         \$4.05         \$4.37           Heeia Kea         \$2.80         \$3.75         34%         \$4.05         \$4.37           Waianae         \$2.80         \$3.75         34%         \$4.05         \$4.37           Port Allen         \$2.80         \$3.75         34%         \$4.05         \$4.37           Nawiliwili         \$2.80         \$3.75         275%         \$4.05         \$4.37           Kailua-Kona         \$1.00         \$3.75         275%         \$4.05         \$4.37           Manele         \$2.80         \$3.75         34%         \$4.05         \$4.37           Keauhou         \$2.80         \$3.75         34%         \$4.05         \$4.37           Keauhou         \$2.80         \$3.75         34%         \$4.05         \$4.37           Level D         Wailoa         \$2.80         \$3.50         25%         \$3.78         \$4.08           Kikiaola         \$2.80         \$3.50         25%         \$3.78         \$4.08           N. Kawaihae         \$2.80         \$3.50         25%         \$3.78         \$4.08           Kaunakakai         \$2.80         \$3.50         25%         \$3						
Heeia Kea         \$2.80         \$3.75         34%         \$4.05         \$4.37           Waianae         \$2.80         \$3.75         34%         \$4.05         \$4.37           Port Allen         \$2.80         \$3.75         34%         \$4.05         \$4.37           Nawiliwili         \$2.80         \$3.75         34%         \$4.05         \$4.37           Kailua-Kona         \$1.00         \$3.75         275%         \$4.05         \$4.37           Manele         \$2.80         \$3.75         34%         \$4.05         \$4.37           Keauhou         \$2.80         \$3.75         34%         \$4.05         \$4.37           Level D         Wailoa         \$2.80         \$3.75         34%         \$4.05         \$4.37           Wailoa         \$2.80         \$3.50         25%         \$3.78         \$4.08           Kikiaola         \$2.80         \$3.50         25%         \$3.78         \$4.08           N. Kawaihae         \$2.80         \$3.50         25%         \$3.78         \$4.08           Kaunakakai         \$2.80         \$3.50         25%         \$3.78         \$4.08           Level E         \$5. Kawaihae         \$1.50         \$1.50	Level C					
Waianae         \$2.80         \$3.75         34%         \$4.05         \$4.37           Port Allen         \$2.80         \$3.75         34%         \$4.05         \$4.37           Nawiliwili         \$2.80         \$3.75         34%         \$4.05         \$4.37           Kailua-Kona         \$1.00         \$3.75         275%         \$4.05         \$4.37           Manele         \$2.80         \$3.75         34%         \$4.05         \$4.37           Keauhou         \$2.80         \$3.75         34%         \$4.05         \$4.37           Level D         Wailoa         \$2.80         \$3.50         25%         \$3.78         \$4.08           Kikiaola         \$2.80         \$3.50         25%         \$3.78         \$4.08           N. Kawaihae         \$2.80         \$3.50         25%         \$3.78         \$4.08           Kukuiula         \$2.80         \$3.50         25%         \$3.78         \$4.08           Kaunakakai         \$2.80         \$3.50         25%         \$3.78         \$4.08           Kaunakakai         \$2.80         \$3.50         25%         \$3.78         \$4.08           Level E         \$5. Kawaihae         \$1.50         \$1.4%	Haleiwa	\$2.80	\$3.75	34%	\$4.05	\$4.37
Port Allen         \$2.80         \$3.75         34%         \$4.05         \$4.37           Nawiliwili         \$2.80         \$3.75         34%         \$4.05         \$4.37           Kailua-Kona         \$1.00         \$3.75         275%         \$4.05         \$4.37           Manele         \$2.80         \$3.75         34%         \$4.05         \$4.37           Keauhou         \$2.80         \$3.75         34%         \$4.05         \$4.37           Level D           Wailoa         \$2.80         \$3.50         25%         \$3.78         \$4.08           Kikiaola         \$2.80         \$3.50         25%         \$3.78         \$4.08           N. Kawaihae         \$2.80         \$3.50         25%         \$3.78         \$4.08           Kukuiula         \$2.80         \$3.50         25%         \$3.78         \$4.08           Kaunakakai         \$2.80         \$3.50         25%         \$3.78         \$4.08           Level E         \$5. Kawaihae         \$1.00         \$1.50         50%         \$1.62         \$1.75           Hana         \$0.70         \$1.50         114%         \$1.62         \$1.75	Heeia Kea	\$2.80	\$3.75	34%	\$4.05	\$4.37
Nawiliwili         \$2.80         \$3.75         34%         \$4.05         \$4.37           Kailua-Kona         \$1.00         \$3.75         275%         \$4.05         \$4.37           Manele         \$2.80         \$3.75         34%         \$4.05         \$4.37           Keauhou         \$2.80         \$3.75         34%         \$4.05         \$4.37           Level D         Wailoa         \$2.80         \$3.50         25%         \$3.78         \$4.08           Kikiaola         \$2.80         \$3.50         25%         \$3.78         \$4.08           N. Kawaihae         \$2.80         \$3.50         25%         \$3.78         \$4.08           Kukuiula         \$2.80         \$3.50         25%         \$3.78         \$4.08           Kaunakakai         \$2.80         \$3.50         25%         \$3.78         \$4.08           Level E         S. Kawaihae         \$1.00         \$1.50         50%         \$1.62         \$1.75           Hana         \$0.70         \$1.50         114%         \$1.62         \$1.75	Waianae	\$2.80	\$3.75	34%	\$4.05	\$4.37
Kailua-Kona         \$1.00         \$3.75         275%         \$4.05         \$4.37           Manele         \$2.80         \$3.75         34%         \$4.05         \$4.37           Keauhou         \$2.80         \$3.75         34%         \$4.05         \$4.37           Level D           Wailoa         \$2.80         \$3.50         25%         \$3.78         \$4.08           Kikiaola         \$2.80         \$3.50         25%         \$3.78         \$4.08           N. Kawaihae         \$2.80         \$3.50         25%         \$3.78         \$4.08           Kukuiula         \$2.80         \$3.50         25%         \$3.78         \$4.08           Kaunakakai         \$2.80         \$3.50         25%         \$3.78         \$4.08           Level E         S. Kawaihae         \$1.00         \$1.50         50%         \$1.62         \$1.75           Hana         \$0.70         \$1.50         114%         \$1.62         \$1.75	Port Allen	\$2.80	\$3.75	34%	\$4.05	\$4.37
Manele         \$2.80         \$3.75         34%         \$4.05         \$4.37           Keauhou         \$2.80         \$3.75         34%         \$4.05         \$4.37           Level D           Wailoa         \$2.80         \$3.50         25%         \$3.78         \$4.08           Kikiaola         \$2.80         \$3.50         25%         \$3.78         \$4.08           N. Kawaihae         \$2.80         \$3.50         25%         \$3.78         \$4.08           Kukuiula         \$2.80         \$3.50         25%         \$3.78         \$4.08           Kaunakakai         \$2.80         \$3.50         25%         \$3.78         \$4.08           Level E           S. Kawaihae         \$1.00         \$1.50         50%         \$1.62         \$1.75           Hana         \$0.70         \$1.50         114%         \$1.62         \$1.75	Nawiliwili	\$2.80	\$3.75	34%	\$4.05	\$4.37
Keauhou         \$2.80         \$3.75         34%         \$4.05         \$4.37           Level D           Wailoa         \$2.80         \$3.50         25%         \$3.78         \$4.08           Kikiaola         \$2.80         \$3.50         25%         \$3.78         \$4.08           N. Kawaihae         \$2.80         \$3.50         25%         \$3.78         \$4.08           Kukuiula         \$2.80         \$3.50         25%         \$3.78         \$4.08           Kaunakakai         \$2.80         \$3.50         25%         \$3.78         \$4.08           Level E           S. Kawaihae         \$1.00         \$1.50         50%         \$1.62         \$1.75           Hana         \$0.70         \$1.50         114%         \$1.62         \$1.75	Kailua-Kona	\$1.00	\$3.75	275%	\$4.05	\$4.37
Level D         Wailoa       \$2.80       \$3.50       25%       \$3.78       \$4.08         Kikiaola       \$2.80       \$3.50       25%       \$3.78       \$4.08         N. Kawaihae       \$2.80       \$3.50       25%       \$3.78       \$4.08         Kukuiula       \$2.80       \$3.50       25%       \$3.78       \$4.08         Kaunakakai       \$2.80       \$3.50       25%       \$3.78       \$4.08         Level E         S. Kawaihae       \$1.00       \$1.50       50%       \$1.62       \$1.75         Hana       \$0.70       \$1.50       114%       \$1.62       \$1.75	Manele	\$2.80	\$3.75	34%	\$4.05	\$4.37
Wailoa         \$2.80         \$3.50         25%         \$3.78         \$4.08           Kikiaola         \$2.80         \$3.50         25%         \$3.78         \$4.08           N. Kawaihae         \$2.80         \$3.50         25%         \$3.78         \$4.08           Kukuiula         \$2.80         \$3.50         25%         \$3.78         \$4.08           Kaunakakai         \$2.80         \$3.50         25%         \$3.78         \$4.08           Level E         S. Kawaihae         \$1.00         \$1.50         50%         \$1.62         \$1.75           Hana         \$0.70         \$1.50         114%         \$1.62         \$1.75	Keauhou	\$2.80	\$3.75	34%	\$4.05	\$4.37
Wailoa         \$2.80         \$3.50         25%         \$3.78         \$4.08           Kikiaola         \$2.80         \$3.50         25%         \$3.78         \$4.08           N. Kawaihae         \$2.80         \$3.50         25%         \$3.78         \$4.08           Kukuiula         \$2.80         \$3.50         25%         \$3.78         \$4.08           Kaunakakai         \$2.80         \$3.50         25%         \$3.78         \$4.08           Level E         S. Kawaihae         \$1.00         \$1.50         50%         \$1.62         \$1.75           Hana         \$0.70         \$1.50         114%         \$1.62         \$1.75		•		•		
Kikiaola         \$2.80         \$3.50         25%         \$3.78         \$4.08           N. Kawaihae         \$2.80         \$3.50         25%         \$3.78         \$4.08           Kukuiula         \$2.80         \$3.50         25%         \$3.78         \$4.08           Kaunakakai         \$2.80         \$3.50         25%         \$3.78         \$4.08           Level E         S. Kawaihae         \$1.00         \$1.50         50%         \$1.62         \$1.75           Hana         \$0.70         \$1.50         114%         \$1.62         \$1.75	Level D					
N. Kawaihae       \$2.80       \$3.50       25%       \$3.78       \$4.08         Kukuiula       \$2.80       \$3.50       25%       \$3.78       \$4.08         Kaunakakai       \$2.80       \$3.50       25%       \$3.78       \$4.08         Level E         S. Kawaihae       \$1.00       \$1.50       50%       \$1.62       \$1.75         Hana       \$0.70       \$1.50       114%       \$1.62       \$1.75	Wailoa	\$2.80	\$3.50	25%	\$3.78	\$4.08
Kukuiula       \$2.80       \$3.50       25%       \$3.78       \$4.08         Kaunakakai       \$2.80       \$3.50       25%       \$3.78       \$4.08         Level E         S. Kawaihae       \$1.00       \$1.50       50%       \$1.62       \$1.75         Hana       \$0.70       \$1.50       114%       \$1.62       \$1.75	Kikiaola	\$2.80	\$3.50	25%	\$3.78	\$4.08
Kaunakakai       \$2.80       \$3.50       25%       \$3.78       \$4.08         Level E         S. Kawaihae       \$1.00       \$1.50       50%       \$1.62       \$1.75         Hana       \$0.70       \$1.50       114%       \$1.62       \$1.75	N. Kawaihae	\$2.80	\$3.50	25%	\$3.78	\$4.08
Level E       S. Kawaihae     \$1.00     \$1.50     50%     \$1.62     \$1.75       Hana     \$0.70     \$1.50     114%     \$1.62     \$1.75	Kukuiula	\$2.80	\$3.50	25%	\$3.78	\$4.08
Level E       S. Kawaihae     \$1.00     \$1.50     50%     \$1.62     \$1.75       Hana     \$0.70     \$1.50     114%     \$1.62     \$1.75	Kaunakakai	\$2.80	\$3.50	25%	\$3.78	\$4.08
S. Kawaihae       \$1.00       \$1.50       50%       \$1.62       \$1.75         Hana       \$0.70       \$1.50       114%       \$1.62       \$1.75		1		1	•	•
Hana \$0.70 \$1.50 114% \$1.62 \$1.75	Level E					
Hana \$0.70 \$1.50 114% \$1.62 \$1.75	S. Kawaihae	\$1.00	\$1.50	50%	\$1.62	\$1.75
	Hana	1	\$1.50	114%	\$1.62	\$1.75
	Hale O Lono	\$0.00	\$1.50	150%	\$1.62	

Attachment 2

Example of the Average Fee Increase Impact to Boaters Assuming a 30 Foot Vessel

	Current	Monthly	New	Monthly	Novy muon ogod	Monthly	Novy managed	Monthly
		Monthly		Monuniy	New proposed	Monthly	New proposed	Monthly
	Fee		Proposed		1st year \$10		2nd year \$10	
			Base Fees		million		million	
					Reimbursable		Reimbursable	
<u>Level A</u>					CIP-Conditional		CIP-Conditional	
Ala Wai	\$4.10	\$123.00	\$5.25	\$157.50	\$5.67	\$170.10	\$6.12	\$183.60
<u>Level B</u>			•		,			
Keehi	\$3.50	\$105.00	\$4.00	\$120.00	\$4.32	\$129.60	\$4.67	\$140.10
Honokohau	\$2.85	\$85.50	\$4.00	\$120.00	\$4.32	\$129.60	\$4.67	\$140.10
Maalaea	\$2.85	\$85.50	\$4.00	\$120.00	\$4.32	\$129.60	\$4.67	\$140.10
Lahaina	\$2.85	\$85.50	\$4.00	\$120.00	\$4.32	\$129.60	\$4.67	\$140.10
<u>Level C</u>								
Haleiwa	\$2.80	\$84.00	\$3.75	\$112.50	\$4.05	\$121.50	\$4.37	\$131.10
Heeia Kea	\$2.80	\$84.00	\$3.75	\$112.50	\$4.05	\$121.50	\$4.37	\$131.10
Waianae	\$2.80	\$84.00	\$3.75	\$112.50	\$4.05	\$121.50	\$4.37	\$131.10
Port Allen	\$2.80	\$84.00	\$3.75	\$112.50	\$4.05	\$121.50	\$4.37	\$131.10
Nawiliwili	\$2.80	\$84.00	\$3.75	\$112.50	\$4.05	\$121.50	\$4.37	\$131.10
Kailua-Kona	\$1.00	\$30.00	\$3.75	\$112.50	\$4.05	\$121.50	\$4.37	\$131.10
Manele	\$2.80	\$84.00	\$3.75	\$112.50	\$4.05	\$121.50	\$4.37	\$131.10
Keauhou	\$2.80	\$84.00	\$3.75	\$112.50	\$4.05	\$121.50	\$4.37	\$131.10
<u>Level D</u>								
Wailoa	\$2.80	\$84.00	\$3.50	\$105.00	\$3.78	\$113.40	\$4.08	\$122.40
Kikiaola	\$2.80	\$84.00	\$3.50	\$105.00	\$3.78	\$113.40	\$4.08	\$122.40
N. Kawaihae	\$2.80	\$84.00	\$3.50	\$105.00	\$3.78	\$113.40	\$4.08	\$122.40
Kukuiula	\$2.80	\$84.00	\$3.50	\$105.00	\$3.78	\$113.40	\$4.08	\$122.40
Kaunakakai	\$2.80	\$84.00	\$3.50	\$105.00	\$3.78	\$113.40	\$4.08	\$122.40
<u>Level E</u>								
S. Kawaihae	\$1.00	\$30.00	\$1.50	\$45.00	\$1.62	\$48.60	\$1.75	\$52.50
Hana	\$0.70	\$21.00	\$1.50	\$45.00	\$1.62	\$48.60	\$1.75	\$52.50
Hale O Lono	\$0.00	\$0.00	\$1.50	\$45.00	\$1.62	\$48.60	\$1.75	\$52.50

Attachment 3

Examples of the Average Fee Increase Impact to Boaters Assuming a 35 Foot Vessel

	Current	Monthly	New	Monthly	New Proposed	Monthly	New Proposed	Monthly
	Fee	1.1011111	Proposed	1.1011111	1st year \$10		2nd year \$10	1,10111111
			Base Fees		million		million	
			Buse I ces		Reimbursable		Reimbursable	
Level A					CIP-Conditional		CIP-Conditional	
Ala Wai	\$4.10	\$143.50	\$5.25	\$183.75	\$5.67	\$198.45	\$6.12	\$214.20
Ala Wai	ψ4.10	Ψ1-5.50	ψ3.23	ψ103.73	Ψ3.07	Ψ170. <del>1</del> 3	ψ0.12	Ψ217.20
Level B								
Keehi	\$3.50	\$122.50	\$4.00	\$140.00	\$4.32	\$151.20	\$4.67	\$163.45
Honokohau	\$2.85	\$99.75	\$4.00	\$140.00	\$4.32	\$151.20	\$4.67	\$163.45
Maalaea	\$2.85	\$99.75	\$4.00	\$140.00	\$4.32	\$151.20	\$4.67	\$163.45
Lahaina	\$2.85	\$99.75	\$4.00	\$140.00	\$4.32	\$151.20	\$4.67	\$163.45
<u>Level C</u>								
Haleiwa	\$2.80	\$98.00	\$3.75	\$131.25	\$4.05	\$141.75	\$4.37	\$152.95
Heeia Kea	\$2.80	\$98.00	\$3.75	\$131.25	\$4.05	\$141.75	\$4.37	\$152.95
Waianae	\$2.80	\$98.00	\$3.75	\$131.25	\$4.05	\$141.75	\$4.37	\$152.95
Port Allen	\$2.80	\$98.00	\$3.75	\$131.25	\$4.05	\$141.75	\$4.37	\$152.95
Nawiliwili	\$2.80	\$98.00	\$3.75	\$131.25	\$4.05	\$141.75	\$4.37	\$152.95
Kailua-Kona	\$1.00	\$35.00	\$3.75	\$131.25	\$4.05	\$141.75	\$4.37	\$152.95
Manele	\$2.80	\$98.00	\$3.75	\$131.25	\$4.05	\$141.75	\$4.37	\$152.95
Keauhou	\$2.80	\$98.00	\$3.75	\$131.25	\$4.05	\$141.75	\$4.37	\$152.95
<u>Level D</u>								
Wailoa	\$2.80	\$98.00	\$3.50	\$122.50	\$3.78	\$132.30	\$4.08	\$142.80
Kikiaola	\$2.80	\$98.00	\$3.50	\$122.50	\$3.78	\$132.30	\$4.08	\$142.80
N. Kawaihae	\$2.80	\$98.00	\$3.50	\$122.50	\$3.78	\$132.30	\$4.08	\$142.80
Kukuiula	\$2.80	\$98.00	\$3.50	\$122.50	\$3.78	\$132.30	\$4.08	\$142.80
Kaunakakai	\$2.80	\$98.00	\$3.50	\$122.50	\$3.78	\$132.30	\$4.08	\$142.80
Level E	ф1.00	Φ27.00	φ1.50	Φ52.50	Φ1.62	Φ56.50 I	Ф1.77	Φ.c.1. 2.7
S. Kawaihae	\$1.00	\$35.00	\$1.50	\$52.50	\$1.62	\$56.70	\$1.75	\$61.25
Hana	\$0.70	\$24.50	\$1.50	\$52.50	\$1.62	\$56.70	\$1.75	\$61.25
Hale O Lono	\$0.00	\$0.00	\$1.50	\$52.50	\$1.62	\$56.70	\$1.75	\$61.25

## **Attachment 4**

#### 2004 - MOORAGE RATES FOR HAWAII HARBORS

State	Public Harbor		Vesse	l Length	
		30'	40'	50'	Misc.
HI	Ala Wai Harbor		\$4.10 per foot, all vesse	els	
HI	Ke'ehi, Lahaina, Ma'alaea		\$3.50 per foot, all vesse	els	
	& Honokohau Harbors				
HI	All other State Harbors		\$2.80 per foot, all vesse	els	
HI	Ala Wai Harbor	State buoy, and	chor or cable \$3.40 per	r foot, all vessels	
HI	Ke'ehi, Lahaina, Ma'alaea	State buoy, and	chor or cable \$2.85 per	r foot, all vessels	
	& Honokohau Harbors				
HI	All other State Harbors	State buoy, and	chor or cable \$2.50 per	r foot, all vessels	
HI	Launch Ramps		All vessels		Annual \$25.00
HI	Hawaii Yacht Club	\$6.00 per foot	\$6.00 per foot	\$6.00 per foot	
		Additional \$6.0	0 per foot for live aboa	rd	
HI	LaMariana Sailing Club	Less	s than 38 feet \$6.00 pe	er foot	
HI	Waikiki Yacht Club	Less	than 45 feet \$8.00 p	er foot	
		Greate	er than 45 feet \$10.00	per foot	
HI	Ke'ehi Marine Center	\$9.00 per foot	\$9.00 per foot	\$9.00 per foot	
			_		
HI	Ko Olina Marina	\$11.11 per foot	\$11.25 per foot	\$11.35 per foot	
	Live Aboard	_	Add \$225.00 per mont	th	

#### AVERAGE OF RATES PER FOOT OF VESSEL

West Coast M	<u>Ioorage</u>	HI Harbors, F	<u>Private</u>	<u>HI Harbors - DOBOR</u>			
30' slip:	\$7.45	30' slip:	\$8.02	Ala Wai SBH	\$4.10		
40' slip:	\$8.11	40' slip:	\$8.56	Ke'ehi, Lahaina, Ma'alaea, & Honokohau	\$3.50		
50' slip:	\$8.66	50' slip:	\$9.08	All others	\$2.80		
Launch Ramp \$5.00 Daily \$90.00 Annua				Launch Ramp: \$25.00 Annual			

## Attachment 4 (continued)

#### 2004 - MOORAGE RATES FOR WEST COAST HARBORS

State	Public Harbor		Vesse	el Length	
		30'	40'	50'	Misc.
WA	Shilshole Bay Marina	\$7.84 per foot	\$8.81 per foot	\$9.80 per foot	
			<u>=</u> :	-	
WA	Launch ramps				Daily \$5.00
					Annual \$80.00
WA	Fisherman's Terminal	\$7.40 per foot	\$7.70 per foot	\$7.99 per foot	
WA	Bell Harbor Marina		Sunday-Thursday		
			\$0.85 per ft. per day	•	
Tem	porary mooring (Transient)		Fri., Sat., Holidays		
			\$1.10 per ft. per day	•	
		T		T	1
WA	City of Des Moines	\$5.28 per foot	\$6.77 per foot	\$6.87 per foot	
ļ		· · · · · · · · · · · · · · · · · · ·			1
WA	Lakewood Moorage	\$6.50 per foot	\$6.50 per foot	\$6.50 per foot	
	Launch Ramp				Daily \$5.00
					Annual \$80.00
WA	Friday Harbor		\$0.80 per ft. per day		
		Mo	nthly \$6.77 per foot ar	ıy size	
				T	1
CA	Santa Barbara Marina	\$6.32 per foot	\$7.55 per foot	\$8.16 per foot	
	Feature Films				\$1,000 per day
	Cruise Ship				\$3.00 per person per
~ .		<b>.</b>	<b></b>	h= 10	day
CA	Monterey Harbor	\$7.66 per foot	\$7.00 per foot	\$7.48 per foot	
- C 1	G 1 1 1 1 1 1	Φ7.00 6 .	Φ.σ.ο.ο	Φ500 6 .	
CA	San Leandro Marina	\$5.90 per foot	\$5.90 per foot	\$5.90 per foot	
C.4	D 1 1 1/4 :	Φ <b>5</b> .00 6 4	ФС 11     С	06.40	1
CA	Berkeley Marina	\$5.82 per foot	\$6.11 per foot	\$6.42 per foot	D 11 05 00
	Launch ramps				Daily \$5.00
					Seasonal \$100.00
CA	I am Daniel Alamita Da	Φ0 20 ··· ·· · · · · · ·	¢10.20 C4	¢12.40 C4	
CA	Long Beach, Alamitos Bay	\$9.30 per foot	\$10.30 per foot	\$12.40 per foot	
	Marina				
CA	Dana Point Marina	\$10.75 per	\$14.02 man fact	\$15.00 per foot	
CA	Dana Point Marina	_	\$14.02 per foot	\$15.00 per 100t	
		foot			
CA	Long Beach, Shoreline	\$8.80 per foot	\$9.00 per foot	\$9.80 per foot	
CA	Marina	40.00 her 1001	\$3.00 per 100t	\$5.00 per 100t	
	Launch Ramp				Daily \$8.00
<b>—</b>	Launen Kamp				Daily \$0.00
CA	Oceanside Harbor	26' 34' 42'	and 51' average \$8.50	)_\$9.60 per foot	
CA	Occanside Harbor		and of average vo.or	<i>σ</i> -ψ2.00 pcl 100t	1
L					

Attachment 5
Summary of Number of Moorings

	Total Number of Moorings	Number of Recreational Moorings	Number of Commercial Moorings
Level A			
Ala Wai	617	617	0
Tha war	017	017	0
Level B			
Keehi	380	380	0
Honokohau	292	136	156
Maalaea	89	64	25
Lahaina	107	62	45
<u>Level C</u>			
Haleiwa	90	78	12
Heeia Kea	74	59	15
Waianae	99	84	15
Port Allen	32	25	7
Nawiliwili	101	91	10
Kailua-Kona	41	14	27
Manele	49	35	14
Keauhou	10	3	7
<u>Level D</u>			
Wailoa	46	44	2
Kikiaola	3	0	3
N. Kawaihae	34	24	10
Kukuiula	5	4	1
Kaunakakai	30	26	4
<u>Level E</u>			
S. Kawaihae	4	2	2
Hana	1	1	0
Hale O Lono	0	0	0

Division of Boating and Ocean Recreation New Proposed Base Fees Mooring Fees: Level A - \$5.25; Level B - \$4.00; Level C - \$3.75; Level D - \$3.50; Level E - \$1.50 Commercial Percentage at 3% Ramp Fees at \$40.00

11/9/2004

				Reven	ue(A)			E	xpenditures(B)			A-B
	Facility	Proposed Rate	Administrative Allocation	Commercial	Recreational	Other Revenue	Operational	Budget & Finance	ОНА	District Allocation	Statewide Allocation	Net Revenue
Ala Wai	Level A	5.25	729,643	-	2,115,852	973,410	751,251	180,529	-	113,900	1,009,771	1,763,454
Keehi	Level B	4.00	544,140	_	462,052	280,259	419,854	122,789	372,445	84,942	753,027	(466,606)
Honokohau Maalaea		4.00 4.00	338,064 115,011	578,737 595,067	229,133 107,136	239,736 154,940	427,587 488,293	84,555 30,912	262,332 101,032	199,316 87,620	494,602 159,162	(82,721) 105,136
Lahaina	Level C	4.00	152,112	494,428	181,407	688,277	232,502	43,146	147,014	115,884	210,505	767,173
Haleiwa Heeia Kea Waianae		3.75 3.75 3.75	123,668 185,502 123,668	29,684 95,839 91,349	156,276 109,511 106,601	5,559 47,098 9,057	126,209 190,182 212,005	28,097 41,844 28,211	85,499 127,001 85,900	19,305 28,958 19,305	171,142 256,714 171,142	(115,065) (206,747) (185,889)
Nawiliwili Port Allen		3.75 3.75	105,118 53,177	80,078 44,793	145,723 44,630	52,177 9,634	114,342 89,537	24,762 12,190	76,880	124,670 63,069	145,471 73,591	(103,029) (86,153)
Kailua-Kona Manele Keauhou		3.75 3.75 3.75	53,177 48,231 19,787	246,638 122,415 115,838	42,278 36,857 1,114	327,745 14,399 700	95,050 116,712 39,678	16,021 11,537 5,078	55,895 35,651	29,656 36,744 11,035	82,410 74,744 27,383	390,807 (53,486) 54,266
	Level D	3.50		·	,	2,712	,	·	_	·	·	·
Wailoa Kikiaola N. Kawaihae		3.50 3.50	70,491 9,893 48,231	2,360 48,278 56,337	38,415 84 15,691	318 895	123,107 10,579 55,707	15,491 2,447 10,895	7,664 32,900	39,311 11,734 26,897	97,521 13,691 66,746	(161,452) 12,458 (71,991)
Kukuiula Kaunakakai		3.50 3.50	12,367 39,574	74,242 7,755	1,606 36,659	10,827 1,978	15,320 118,170	3,247 8,878	10,658 26,759	14,667 30,149	17,114 61,328	38,036 (159,318)
S. Kawaihae	Level E	1.50	4,947	4,794	954	1,572	14,413	1,103	3,359	3,769	6,846	(17,223)
Hana Hale O Lono		1.50 1.50	4,947 -	1,443	2,168	-	4,904 -	1,123 -	3,496 -	2,962	6,846 -	(10,772) -
	Sub-Total Non-Harbor		2,781,749	2,690,075	3,834,148	2,821,293	3,645,402	672,852	1,434,484	1,063,892	3,899,756	1,410,879
Miscellaneous F Recreational Ra	amp Permits		110,737	-	85,234 546,098	-	2,165 11,764	6,530	19,274	17,932	48,629	101,440 534,334
Commercial Ra Vessel Registra	mp and ORMA Permits ation		166,952 212,271	466,768	-	-	234,051	27,377	48,186 -	104,827	203,870 212,000	15,409 271
	Sub-Total		489,960	466,768	631,331	-	247,980	33,907	67,461	122,759	464,499	651,453
Additional State	ewide Repairs and Maintenanc	e									1,500,000	(1,500,000)
See Attached F	Total		3,271,709	3,156,843	4,465,479	2,821,293	3,893,382	706,759	1,501,945	1,186,651	5,864,255	562,332

Administrative Allocation

This amount includes: Liquid fuel tax revenue, interest earned on the Boating Special Revenue Fund. and federal reimbursements. During FY 2003, DOBOR received the following in Federal Reimbursements

Recreational Boating Access Fund Recreational Boating Safety Act

531,585 1,121,748

1,653,333

It does not include amounts for ramps, security deposits, or vessel registration.

Commercial

Represents amounts paid by commercial operators for their slip fees and their percentage rent. It excludes amounts for security deposits.

Recreational

Represents slip fees paid for by recreational boaters for their slip fees and related service. It excludes amounts for security deposits.

Other Revenue

Represents amounts paid for leases and revocable permits on DOBOR property as well as the following amounts from cruise ships:

Kailua-Kona

307,799

Lahaina

528,401

Total

Operational

**Budget and Finance Assessment** 

Office of Hawaiian Affairs

District Allocation

Statewide Allocation

Miscellaneous Revenues

Recreational Ramp Permits

Commercial Ramp and ORMA

Vessel Registration

Additional CIP

Additional Statewide Repairs and Maintenance

836,200

Represents the operational expense of the cost center and includes payments for payroll, rent, supplies, and repairs and maintenance.

Represents amount paid to the Department of Budget and Finance for services performed and is set by the Hawaii Revised Statutes (HRS). It is allocated to the cost centers based on the number of permits at the cost center to the total.

Represents the amounts paid for the use of ceded lands. Amounts shown represent an allocation based on the number of permits at the cost center to the total. In FY 2004 DOBOR began recording the OHA assessment at the appropriate cost center.

DOBOR does not make payments to OHA for Ala Wai, Wailoa, Keauhou, Port Allen, Mauanalua Bay, Sand Island Ramp, Oahu South Shore ORMA's, Hanalei Bay, Wailua River, Waikaea Canal, and Kealakekua Bay.

Represents the cost of the district office allocated to the cost centers in the district. The allocation was based on the number of permits in each cost center.

This amount includes payroll and rent of the Administrative Office as well as the Division's debt service and payment for enforcement services. It was allocated to districts based on the number of permits available in the districts and to cost centers in a similar manner. Note that the debt service allocation is not based upon actual cost center activities because we are not supplied with site specific data.

Amount reflects interest earned on Boating Special Revenue and Recreational Boating Safety Act funds. It also reflects amount paid for temporary mooring permits.

This reflects amounts paid for a ramp permit that allows the user to use any ramp in the state to launch their vessel for recreational use only. It also reflects amount paid for temporary mooring permits. In this analysis, the price of the permit increase from \$25 to \$40

Represents revenues attributable to the commercial use of boat ramps and ORMA areas. There is also an allocation of administrative costs to the non-harbor cost centers that have commercial activity.

All vessels in the State of Hawaii are required to registered have a federal or state registration. This amount reflects amounts paid for state registration.

Amount represents debt service payment for an additional \$10 million in CIP.

Represents amounts budgeted for the repairs and maintenance, but not allocated to a specific cost center.

Division of Boating and Ocean Recreation New Proposed 1st Year \$10 Million Reimbursable CIP - Conditional Mooring Fees Increased 8% Commercial Percentage at 3% Ramp Fees at \$45.00

11/9/2004

Level B   Capital   Capi					Reven	ue(A)			E	xpenditures(B)			A-B
Level B   Leve		Facility			Commercial	Recreational		Operational		ОНА			
Keehi	Ala Wai	Level A	5.67	729,643	-	2,285,120	973,410	751,251	180,529	-	113,900	1,009,771	1,932,722
Keehi		Louis											
Honokohau	Keehi	revel R	4 32	544 140	_	499 016	280 259	419 854	122 789	372 445	84 942	753 027	(429 642)
Level C					578,737								(64,390)
Level C   Halelwa													113,707
Haleiwa 4.05 123.668 29.884 168.778 5.559 126.209 28.097 85.499 19.005 171.142 [102.652 Heleia Kas 4.05 185.502 98.539 118.272 47.081 190.182 41.844 127.001 128.058 256.714 [177.365 Nawiliwiii 4.05 153.668 91.349 115.129 9.057 212.005 28.211 85.900 19.005 171.142 (177.365 Nawiliwiii 4.05 155.118 80.078 157.31 52.17 114.342 24.762 24.762 24.762 67.880 127.005 171.142 (177.365 Nawiliwiii 4.05 153.177 44.793 48.200 9.634 89.537 12.190 - 63.069 73.591 (82.583 Nawiliwiii 4.05 153.177 24.6638 45.661 327.78 95.000 16.021 55.895 29.656 82.410 39.000 Manele 4.05 48.231 122.415 39.806 14.399 116.712 11.537 35.651 36.744 74.744 (50.537 Nawiliwiii 4.05 19.787 115.838 1.203 700 39.678 5.078 5.078 5.078 30.411 37.000 19.	Lahaina		4.32	152,112	494,428	195,919	688,277	232,502	43,146	147,014	115,884	210,505	781,685
Hebia K6a		Level C											
Walinae													(102,563)
Namiwili				,							,		, , ,
Port Allen						,	-,			,	,		
Salua-Kona   4.05   53.177   246.638   45.661   327.745   95.050   16.021   55.895   29.556   82.410   394.196   Manele   4.05   48.231   122.415   39.806   14.399   116.712   11.537   35.551   36.744   74.744   (50.537   Keauhou   4.05   19.787   115.838   1.203   700   39.678   5.078   5.078   5.078   7.11.035   27.383   54.355   36.744   74.744   (50.537   74.304   74.744   (50.537   74.304   74.744													
Manele				/									
Level D   Level D   Wailoa   3,78   70,491   2,380   41,488   2,712   123,107   15,491   - 39,311   97,521   (158,378   15,491   - 39,311   97,521   (158,378   15,491   - 39,311   17,741   13,691   12,465   14,461   1											,		
Walloa         3.78 (kikaola)         70,491         2,360         41,488         2,712         123,107         15,491         -         39,311         97,521         (158,378 kikiaola)         3,78         9,893         48,278         91         318         10,579         2,447         7,664         11,734         13,691         12,468           N. Kawaihae         3,78         49,231         56,337         16,947         885         55,707         10,895         32,900         26,897         66,746         70,708           Kukulula         3,78         12,367         74,242         1,734         10,827         15,320         3,247         10,658         14,667         17,114         35,168           Kaunakakai         3,78         12,367         74,242         1,734         10,827         15,320         3,247         10,658         14,667         17,114         35,168         (166,386           Level E           S. Kawaihae         1,62         4,947         4,794         1,030         1,572         14,413         1,103         3,359         3,769         6,846         (17,147           Hale O Lono         1,50         4,947         1,443         2,341         -         4,904 </td <td></td> <td>54,355</td>													54,355
Walloa         3.78 (kikaola)         70,491         2,360         41,488         2,712         123,107         15,491         -         39,311         97,521         (158,378 kikiaola)         3,78         9,893         48,278         91         318         10,579         2,447         7,664         11,734         13,691         12,468           N. Kawaihae         3,78         49,231         56,337         16,947         885         55,707         10,895         32,900         26,897         66,746         70,708           Kukulula         3,78         12,367         74,242         1,734         10,827         15,320         3,247         10,658         14,667         17,114         35,168           Kaunakakai         3,78         12,367         74,242         1,734         10,827         15,320         3,247         10,658         14,667         17,114         35,168         (166,386           Level E           S. Kawaihae         1,62         4,947         4,794         1,030         1,572         14,413         1,103         3,359         3,769         6,846         (17,147           Hale O Lono         1,50         4,947         1,443         2,341         -         4,904 </td <td></td> <td>Level D</td> <td></td>		Level D											
Kikiaola 3,78 9,893 48,278 9,91 318 10,579 2,447 7,664 11,734 13,891 12,465 N. Kawaihae 3,78 48,231 56,337 16,947 895 55,707 10,895 32,900 26,897 66,746 (70,786 Kukulula 3,78 12,367 74,242 1,734 10,827 15,320 3,247 10,658 14,667 17,114 33,146 Kaunakakai 3,78 39,574 7,755 39,591 1,978 118,170 8,878 26,759 30,149 61,328 (156,386 Level E S).  Level E S S Kawaihae 1,62 4,947 4,794 1,030 1,572 14,413 1,103 3,359 3,769 6,846 (17,147 Hana 1,50 4,947 1,443 2,341 - 4,904 1,123 3,496 2,962 6,846 (10,598 Hale O Lono 1,50	Wailoa	LOVOID	3.78	70.491	2.360	41.488	2.712	123.107	15.491	-	39.311	97.521	(158,379)
Kukuiula         3.78 Kaunakakai         12,367 74,242 77,755 39,591         10,827 15,320 3,247 10,658 14,667 17,114 33,164 (156,386)         14,667 17,114 33,164 (156,386)         3,164 (156,386)         14,667 17,114 33,164 (156,386)         3,164 (156,386)         1,162 4,947 4,794 1,030 1,572 14,413 1,103 3,359 3,769 6,846 (17,147 14aa 1,103 3,359 1,500)         3,769 6,846 (17,147 14aa 1,103 3,496 2,962 6,846 (10,588 14aa 1,104)         1,123 3,496 2,962 6,846 (10,588 14aa 1,104)         1,124 34aa 1,104 1,104         1,124 34aa 1,104 1,104 1,104         1,124 34aa 1,104 1,104 1,104 1,104 1,104         1,124 34aa 1,104 1,10										7,664			12,465
Level E	N. Kawaihae		3.78	48,231	56,337	16,947	895	55,707	10,895	32,900	26,897	66,746	(70,736)
Level E S. Kawaihae											,		38,164
S. Kawaihae 1.62	Kaunakakai		3.78	39,574	7,755	39,591	1,978	118,170	8,878	26,759	30,149	61,328	(156,386)
Hana 1.50 4,947 1,443 2,341 - 4,904 1,123 3,496 2,962 6,846 (10,598 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50		Level E											
Sub-Total   2,781,749   2,690,075   4,140,880   2,821,293   3,645,402   672,852   1,434,484   1,063,892   3,899,756   1,717,611			-				1,572					-,	(17,147)
Sub-Total Non-Harbor  Miscellaneous Revenues						2,341	-			3,496		6,846	(10,598)
Non-Harbor  Miscellaneous Revenues Recreational Ramp Permits Commercial Ramp and ORMA Permits Sub-Total  May 960  Miscellaneous Revenues 110,737 - 85,234 - 2,165 6,530 19,274 - 17,932 48,629 101,440 602,596 - 602,596 - 234,051 27,377 48,186 104,827 203,870 15,409 212,271 247,980 33,907 67,461 122,759 464,499 719,716  Capital Improvement Projecta Additional Statewide Repairs and Maintenance	Hale O Lono		1.50	-	-	-	-	•		-	-	-	-
Recreational Ramp Permits	1			2,781,749	2,690,075	4,140,880	2,821,293	3,645,402	672,852	1,434,484	1,063,892	3,899,756	1,717,611
Commercial Ramp and ORMA Permits Vessel Registration  166,952 466,768 234,051 27,377 48,186 104,827 203,870 15,409 212,271 212,000 271  Sub-Total  489,960 466,768 699,594 - 247,980 33,907 67,461 122,759 464,499 719,716  Capital Improvement Projecta Additional Statewide Repairs and Maintenance  1,000,000 (1,000,000)				110,737	-				6,530		17,932	48,629	101,440
Vessel Registration         212,271         -         -         -         -         -         -         212,000         271           Sub-Total         489,960         466,768         699,594         -         247,980         33,907         67,461         122,759         464,499         719,716           Capital Improvement Projecta           Additional Statewide Repairs and Maintenance         1,000,000         (1,000,000				166.952	466.768	-			27.377		104.827	203.870	15,409
Capital Improvement Projecta         1,000,000         (1,000,000           Additional Statewide Repairs and Maintenance         1,000,000         (1,000,000					-	-	-			-	-		271
Additional Statewide Repairs and Maintenance 1,000,000 (1,000,000		Sub-Total		489,960	466,768	699,594	-	247,980	33,907	67,461	122,759	464,499	719,716
Total 3 271 709 3 156 843 4 840 473 2 821 293 3 893 382 706 759 1 501 945 1 186 651 5 364 255 427 326			e										(1,000,000) (1,000,000)
100,001 3,004,200   0,004,200   0,000,002 100,100   0,004,200   401,020		Total		3,271,709	3,156,843	4,840,473	2,821,293	3,893,382	706,759	1,501,945	1,186,651	5,364,255	437,326

Administrative Allocation

This amount includes: Liquid fuel tax revenue, interest earned on the Boating Special Revenue Fund, and federal reimbursements. During FY 2003, DOBOR received the following in Federal Reimbursements

Recreational Boating Access Fund

531,585 1,121,748

Recreational Boating Safety Act

1,653,333

It does not include amounts for ramps, security deposits, or vessel registration.

Commercial

Represents amounts paid by commercial operators for their slip fees and their percentage rent. It excludes amounts for security deposits.

Recreational

Represents slip fees paid for by recreational boaters for their slip fees and related service. It excludes amounts for security deposits.

Other Revenue

Represents amounts paid for leases and revocable permits on DOBOR property as well as the following amounts from cruise ships:

Kailua-Kona

Lahaina

528,401

307,799

836,200

Total

Operational

Represents the operational expense of the cost center and includes payments for payroll, rent, supplies, and repairs and maintenance.

Budget and Finance Assessment

Represents amount paid to the Department of Budget and Finance for services performed and is set by the Hawaii Revised Statutes (HRS). It is allocated to the cost centers based on the number of permits at the cost center to the total.

Office of Hawaiian Affairs

Represents the amounts paid for the use of ceded lands. Amounts shown represent an allocation based on the number of permits at the cost center to the total. In FY 2004 DOBOR began recording the OHA assessment at the appropriate cost center. DOBOR does not make payments to OHA for Ala Wai, Wailoa, Keauhou, Port Allen, Mauanalua Bay, Sand Island Ramp, Oahu South Shore ORMA's, Hanalei Bay, Wailua River, Waikaea Canal, and Kealakekua Bay.

District Allocation

Represents the cost of the district office allocated to the cost centers in the district. The allocation was based on the number of permits in each cost center.

Statewide Allocation

This amount includes payroll and rent of the Administrative Office as well as the Division's debt service and payment for enforcement services. It was allocated to districts based on the number of permits available in the districts and to cost centers in a similar manner. Note that the debt service allocation is not based upon actual cost center activities because we are not supplied with site specific data.

Miscellaneous Revenues

Amount reflects interest earned on Boating Special Revenue and Recreational Boating Safety Act funds. It also reflects amount paid for temporary mooring permits.

Recreational Ramp Permits

This reflects amounts paid for a ramp permit that allows the user to use any ramp in the state to launch their vessel for recreational use only. It also reflects amount paid for temporary mooring permits. In this analysis, the price of the permit increase from \$40 to \$45.

Commercial Ramp and ORMA

Represents revenues attributable to the commercial use of boat ramps and ORMA areas. There is also an allocation of administrative costs to the non-harbor cost centers that have commercial activity.

Vessel Registration

All vessels in the State of Hawaii are required to registered have a federal or state registration. This amount reflects amounts paid for state registration.

Additional CIP

Amount represents debt service payment for an additional \$10 million in CIP.

Additional Statewide Repairs and Maintenance

Represents amounts budgeted for the repairs and maintenance, but not allocated to a specific cost center.

Division of Boating and Ocean Recreation
New Proposed 2nd Year \$10 Million Reimbursable CIP - Conditional
Mooring Fees Increased 8%
Commercial Percentage at 3%
Ramp Fees at \$50.00

11/9/2004

				Reven	ue(A)			E	xpenditures(B)			A-B
	Facility	Proposed Rate	Administrative Allocation	Commercial	Recreational	Other Revenue	Operational	Budget & Finance	ОНА	District Allocation	Statewide Allocation	Net Revenue
	Level A											
Ala Wai		6.12	729,643	-	2,467,930	973,410	751,251	180,529	-	113,900	1,009,771	2,115,532
	Level B											
Keehi Honokohau		4.67 4.67	544,140 338.064	- 578,737	538,937 267,261	280,259 239,736	419,854 427,587	122,789 84,555	372,445 262,332	84,942 199,316	753,027 494,602	(389,721) (44,593)
Maalaea		4.67	115,011	595,067	124,964	154,940	488,293	30,912	101,032	87,620	159,162	122,964
Lahaina		4.67	152,112	494,428	211,593	688,277	232,502	43,146	147,014	115,884	210,505	797,359
	Level C											
Haleiwa		4.37	123,668	29,684	182,280	5,559	126,209	28,097	85,499	19,305	171,142	(89,060)
Heeia Kea Waianae		4.37 4.37	185,502 123,668	95,839 91,349	127,734 124,340	47,098 9,057	190,182 212,005	41,844 28,211	127,001 85,900	28,958 19,305	256,714 171,142	(188,524) (168,150)
Nawiliwili		4.37	105,118	80,078	169,971	52,177	114,342	24,762	76,880	124,670	145,471	(78,781)
Port Allen		4.37	53,177	44,793	52,056	9,634	89,537	12,190	-	63,069	73,591	(78,727)
Kailua-Kona		4.37	53,177	246,638	49,314	327,745	95,050	16,021	55,895	29,656	82,410	397,842
Manele		4.37	48,231	122,415	42,990	14,399	116,712	11,537	35,651	36,744	74,744	(47,353)
Keauhou		4.37	19,787	115,838	1,300	700	39,678	5,078	-	11,035	27,383	54,451
	Level D											
Wailoa		4.08	70,491	2,360	44,808	2,712	123,107	15,491	-	39,311	97,521	(155,060)
Kikiaola		4.08	9,893	48,278	99	318	10,579	2,447	7,664	11,734	13,691	12,473
N. Kawaihae Kukuiula		4.08 4.08	48,231	56,337	18,302	895	55,707	10,895	32,900	26,897	66,746	(69,380) 38,303
Kaunakakai		4.08	12,367 39,574	74,242 7,755	1,873 42,759	10,827 1,978	15,320 118,170	3,247 8,878	10,658 26,759	14,667 30,149	17,114 61,328	(153,218)
			,			,	•				,	, ,
S. Kawaihae	Level E	1.75	4,947	4,794	1,113	1,572	14,413	1,103	3,359	3,769	6,846	(17,065)
Hana		1.75	4,947	1,443	2,529	-	4,904	1,123	3,496	2,962	6,846	(10,411)
Hale O Lono		1.75	-	-	-	-	-	-	-	-	-	-
	Sub-Total		2,781,749	2,690,075	4,472,150	2,821,293	3,645,402	672,852	1,434,484	1,063,892	3,899,756	2,048,881
	Non-Harbor											
Miscellaneous I			110,737	-	85,234	-	2,165	6,530	19,274	17,932	48,629	101,440
Recreational Ra			100.050	400 700	682,621	-	11,764	-	40.400	404.007	-	670,857
Vessel Registra	amp and ORMA Permits		166,952 212,271	466,768	-	-	234,051	27,377	48,186 -	104,827	203,870 212,000	15,409 271
J												
	Sub-Total		489,960	466,768	767,855	-	247,980	33,907	67,461	122,759	464,499	787,977
_	Conital Improvement Praiser's										1 000 000	(1,000,000)
	Capital Improvement Projects apital Improvement Projects										1,000,000 1,000,000	(1,000,000)
	ewide Repairs and Maintenance	e									500,000	(500,000)
	Total		2 271 700	2 156 042	E 240 005	2 924 202	2 002 202	706 750	1 501 045	1 106 654	1 061 255	226 050
See Attached F			3,271,709	3,156,843	5,240,005	2,821,293	3,893,382	706,759	1,501,945	1,186,651	4,864,255	336,858

Administrative Allocation

This amount includes: Liquid fuel tax revenue, interest earned on the Boating Special Revenue Fund. and federal reimbursements. During FY 2003, DOBOR received the following in Federal Reimbursements

Recreational Boating Access Fund Recreational Boating Safety Act

531,585 1,121,748

1,653,333

It does not include amounts for ramps, security deposits, or vessel registration.

Commercial

Represents amounts paid by commercial operators for their slip fees and their percentage rent.

It excludes amounts for security deposits.

Recreational

Represents slip fees paid for by recreational boaters for their slip fees and related service. It excludes amounts for security deposits.

Other Revenue

Represents amounts paid for leases and revocable permits on DOBOR property as well as the following amounts from cruise ships:

Kailua-Kona

Lahaina

307,799 528,401

Total 836,200

Operational

Represents the operational expense of the cost center and includes payments for payroll, rent, supplies, and repairs and maintenance.

**Budget and Finance Assessment** 

Represents amount paid to the Department of Budget and Finance for services performed and is set by the Hawaii Revised Statutes (HRS). It is allocated to the cost centers based on the number of permits at the cost center to the total.

Office of Hawaiian Affairs

Represents the amounts paid for the use of ceded lands. Amounts shown represent an allocation based on the number of permits at the cost center to the total. In FY 2004 DOBOR began recording the OHA assessment at the appropriate cost center. DOBOR does not make payments to OHA for Ala Wai, Wailoa, Keauhou, Port Allen, Mauanalua Bay,

Sand Island Ramp, Oahu South Shore ORMA's, Hanalei Bay, Wailua River, Waikaea Canal, and Kealakekua Bay.

District Allocation

Represents the cost of the district office allocated to the cost centers in the district. The allocation was based on the number of permits in each cost center.

Statewide Allocation

This amount includes payroll and rent of the Administrative Office as well as the Division's debt service and payment for enforcement services. It was allocated to districts based on the number of permits available in the districts and to cost centers in a similar manner. Note that the debt service allocation is not based upon actual cost center activities because we are not supplied with site specific data.

Miscellaneous Revenues

Amount reflects interest earned on Boating Special Revenue and Recreational Boating Safety Act funds. It also reflects amount paid for temporary mooring permits.

Recreational Ramp Permits

This reflects amounts paid for a ramp permit that allows the user to use any ramp in the state to launch their vessel for recreational use only. It also reflects amount paid for temporary mooring permits. In this analysis, the price of the permit increase from \$45 to \$50.

Commercial Ramp and ORMA

Represents revenues attributable to the commercial use of boat ramps and ORMA areas. There is also an allocation of administrative costs to the non-harbor cost centers that have commercial activity.

Vessel Registration

All vessels in the State of Hawaii are required to registered have a federal or state registration. This amount reflects amounts paid for state registration.

Additional CIP

Amount represents debt service payment for an additional \$10 million in CIP.

Additional Statewide Repairs and Maintenance

Represents amounts budgeted for the repairs and maintenance, but not allocated to a specific cost center.

11/12/2004

Α В A-B Revenue Expenditures Existing Administrative Other Budget & District Statewide Net Facility Rate Allocation Commercial Recreational Revenue Operational Finance OHA Allocation Allocation Revenue Level A Ala Wai 4.10 729.643 1.652.379 973.410 751.251 148.186 113.900 1.009.741 1.332.354 Level B (444,327)Keehi 3.50 544,140 23,975 401,816 280,259 419,854 110,511 326,184 84,942 753,027 Honokohau 3.50 357,401 429,972 198,641 239,736 427,587 72,586 214,243 199,316 494,602 (182,583)Maalaea 2.85 115,011 431,149 76,647 154,940 488,293 23,358 68,943 87,620 159,162 (49,629)Lahaina 2.85 152,112 360,231 128,060 688,277 232,502 30,893 91,183 115,884 210,505 647,712 Level C Haleiwa 2.80 123.668 17.129 116.989 5.559 126.209 25.116 74.133 19.305 171.142 (152.561)Heeia Kea 2.80 185.502 72.934 81.980 47.098 190.182 37.674 111.199 28.958 256.714 (237.213)Waianae 2.80 123,668 57,404 79,029 9,057 212,005 25,116 74,133 19,305 171,142 (232,544)Nawiliwili 2.80 105,118 41,447 108,229 52,177 114,342 21,349 63,013 124,670 145,471 (161,874)Port Allen 2.80 53,177 32,994 33,410 9,634 89,537 10,800 63,069 73,591 (107,781)Kailua-Kona 1.00 53,177 121,751 11,226 327,745 95,050 10,800 31,877 29,656 73,591 272,925 Manele 2.80 48,231 59,505 27,403 14,399 116,712 9,795 28,912 36,744 66,746 (109,371)Keauhou 2.80 19,787 73,791 831 700 39,678 4,019 11,035 27,383 12,995 Level D Wailoa 2.80 70.491 2.143 30.697 2.712 123.107 14.316 39.311 97.551 (168.242)Kikiaola 2.80 9,893 29,715 67 318 10,579 2,009 5,931 11,734 13,691 (3,950)N. Kawaihae 2.80 48,231 42,394 12,538 895 55,707 9,795 28,912 26,897 66,746 (83,999)Kukuiula 2.80 12,367 49,409 1,283 10,827 15,320 2,512 7,413 14,667 17,114 16,860 Kaunakakai 2.80 39,574 6,065 29,202 1,978 118,170 8,037 23,722 30,149 54,766 (158,025)Level E S. Kawaihae 1.00 4.947 2.172 1.506 1.572 14.413 1.005 2.965 2.759 6.846 (17.791)Hana 0.70 4.947 430 464 4.904 1.005 2.965 3.769 6.846 (13.647)Sub-Total 2,801,085 1,854,610 2,992,398 2,821,293 3,645,402 568,882 1,155,728 1,063,689 3,876,377 159,308 Non-Harbor Miscellaneous Revenues 110.737 85.234 2.165 6.530 19.274 17.932 48.629 101.440 Recreational Ramp Permits 341,311 11.764 329.547 Commercial Ramp and ORMA Permits 166.952 466,768 234,051 27,377 48.186 104,827 203.870 15.409 Vessel Registration 212,271 212,000 271 Sub-Total 489,960 466,768 426,544 247,980 33,907 67,461 122,759 464,499 446,666 Total 3,291,045 2,321,378 3,418,942 2,821,293 3,893,382 602,789 1,223,189 1,186,448 4,340,876 605,974

See Attached Footnotes

11/15/2004

Administrative Allocation

This amount includes: Liquid fuel tax revenue, interest earned on the Boating Special Revenue Fund, and federal reimbursements. During FY 2003, DOBOR received the following in Federal Reimbursements

Recreational Boating Access Fund Recreational Boating Safety Act

531585 1,121,748

1,653,333

It does not include amounts for ramps, security deposits, or vessel registration,

Represents amounts paid by commercial operators for their slip fees and their percentage rent.

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Represents slip fees paid for by recreational boaters for their slip fees and related service.

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Represents amounts paid for leases and revocable permits on DOBOR property as well as

the following amounts from cruise ships:

Kailua-Kona 307.799

Lahaina 528,401

> Total 836.200

Operational Represents the operational expense of the cost center and includes payments for

payroll, rent, supplies, and repairs and maintenance.

Represents amount paid to the Department of Budget and Finance for services performed and is set by the Hawaii Revised Statutes (HRS). It is allocated to the cost centers based on

the number of permits at the cost center to the total.

Represents the amounts paid for the use of ceded lands. Amounts shown represent an allocation based on the number of permits at the cost center to the total. In FY 2004 DOBOR began

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DOBOR does not make payments to OHA for Ala Wai, Wailoa, Keauhou, Port Allen, Mauanalua Bay, Sand Island Ramp, Oahu South Shore ORMA's, Hanalei Bay, Wailua River, Waikaea Canal, and

Kealakekua Bav.

Represents the cost of the district office allocated to the cost centers in the district. District Allocation

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number of permits available in the districts and to cost centers in a similar manner. Note that the debt service allocation is not based upon actual cost center activities because we

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Miscellaneous Revenues Amount reflects interest earned on Boating Special Revenue and Recreational Boating Safety Act funds. It also reflects amount paid for temporary mooring permits.

> This reflects amounts paid for a ramp permit that allows the user to use any ramp in the state to launch their vessel for recreational use only. It also reflects amount paid for temporary mooring permits.

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All vessels in the State of Hawaii are required to registered have a federal or state registration. This amount reflects amounts paid for state registration.

11/15/2004

Commercial

Recreational

Other Revenue

**Budget and Finance Assessment** 

Office of Hawaiian Affairs

Statewide Allocation

Recreational Ramp Permits

Commercial Ramp and ORMA

Vessel Registration

11/15/2004

Division of Boating and Ocean Recreation Revenues and Expenditures For FY 2004

11/12/2004

				А	4				В			A-B
				Reve	nue				Expenditures			
	Facility	Existing Rate	Administrative Allocation	Commercial Revenue	Recreational Revenue	Other Revenue	Operational	Budget & Finance	ОНА	District Allocation	Statewide Allocation	Net Revenue
Ala Wai	Level A	4.10	566,397	-	1,581,487	993,219	704,060	270,745	-	172,523	934,248	1,059,527
Keehi Honokohau Maalaea Lahaina	Level B	3.50 3.50 2.85 2.85	422,397 277,438 89,279 118,079	- 438,993 435,470 442,161	387,649 204,480 84,833 118,512	528,837 306,583 141,526 431,231	454,177 419,476 521,532 294,263	201,912 132,619 42,677 56,444	114,346 46,786 55,748 90,541	128,661 179,225 82,569 109,204	696,727 457,623 147,263 280,224	(256,940) (8,236) (98,680) 279,308
Haleiwa Heeia Kea Waianae Nawiliwili Port Allen Kailua-Kona Manele Keauhou	Level C	2.80 2.80 2.80 2.80 2.80 1.00 2.80 2.80	95,999 143,999 95,999 81,600 41,280 41,280 98,055 15,360	17,719 80,410 54,617 41,570 34,195 151,377 37,796 84,855	103,090 65,373 76,978 119,497 32,873 9,689 30,550 775	12,862 43,043 25,994 53,404 13,252 266,637 12,890 878	121,001 222,374 222,443 83,404 35,305 297,861 92,494 56,664	45,889 68,834 45,889 39,006 19,732 19,732 17,897 7,342	24,401 36,311 22,947 23,590 - 42,483 11,861	29,241 43,862 29,241 121,701 61,567 26,667 34,626 9,922	158,347 237,521 158,347 134,595 68,089 107,743 61,755 25,336	(149,208) (276,075) (225,279) (106,226) (63,094) (25,504) (39,342) 2,604
Wailoa Kikiaola N. Kawaihae Kukuiula Kaunakakai	Level D	2.80 2.80 2.80 2.80 2.80	54,720 7,680 37,440 9,600 30,720	88 37,765 42,651 50,694 5,822	33,777 375 13,079 1,379 29,914	2,182 365 853 870 5,701	131,435 29,665 56,845 7,711 41,179	26,157 3,671 17,897 4,589 14,684	4,752 9,917 6,657 7,380	35,349 11,454 24,186 14,318 28,411	90,258 12,668 61,755 15,835 50,671	(192,432) (16,025) (76,577) 13,433 (70,169)
S. Kawaihae Hana	Level E Sub-Total	1.00 0.70	3,840 3,840 2,235,002	7,019 500 1,963,702	1,171 323 2,895,803	764 15 2,841,107	18,347 2,726 3,812,962	1,836 1,836 1,039,387	773 602 499,097	2,481 3,551 1,148,758	6,334 6,334 3,711,672	(16,975) (10,371) (276,261)
1	Non-Harbor											
Miscellaneous F Recreational Ra Commercial Rai Vessel Registra	amp Permits mp and ORMA Permits		208,603 285,617 114,374 214,097	- 493,637 - 493,637	35,288 538 - 8,287 44,113	173,714 - 32,854 - 206,568	156,536 269,625 - 426,161	11,931 - 50,019 - - - 61,950	4,077 - 53,729 57,806	16,124 - 101,302 - 117,426	41,170 11,000 172,598 224,769	344,302 118,619 (6,408) 222,385 678,897
	Total		3,057,693	2,457,339	2,939,916	3,047,675	4,239,123	1,101,337	556,903	1,266,184	3,936,441	402,636

Administrative Allocation

Commercial Revenue

Recreational Revenue

Cruise Ship Income

This amount includes: Liquid fuel tax revenue, interest earned on the Boating Special Revenue Fund, and federal reimbursements. During FY 2004, DOBOR received the following in Federal Reimbursements

Federal Fish Restoration Act Recreational Boating Safety Act

60.615 898,600

959,215

It does not include amounts for ramps, security deposits, or vessel registration.

Represents amounts paid by commercial operators for their slip fees and their percentage rent. It excludes amounts for security deposits.

Represents slip fees paid for by recreational boaters for their slip fees and related service. It excludes amounts for security deposits.

Represents amounts paid for leases and revocable permits on DOBOR property as well as the following amounts from cruise ships:

Kailua-Kona 242.847

Lahaina 309,355

> 552,202 Total

Property Rental

Represents amounts paid for leases and revocable permits on DOBOR property.

Represents the operational expense of the cost center and includes payments for

Other Revenue

Represents revenue from vessel transfer fees and temporary harbor fees.

Represents amount paid to the Department of Budget and Finance for services performed and is set by the Hawaii Revised Statutes (HRS). It is allocated to the cost centers based on

the number of permits at the cost center to the total.

payroll, rent, supplies, and repairs and maintenance.

Represents the amounts paid for the use of ceded lands. Amounts shown represent an allocation based on the number of permits at the cost center to the total. In FY 2004 DOBOR began recording the OHA assessment at the appropriate cost center.

DOBOR does not make payments to OHA for Ala Wai, Wailoa, Keauhou, Port Allen, Mauanalua Bay, Sand Island Ramp, Oahu South Shore ORMA's, Hanalei Bay, Wailua River, Waikaea Canal, and Kealakekua Bay.

Represents the cost of the district office allocated to the cost centers in the district. The allocation was based on the number of permits in each cost center.

This amount includes payroll and rent of the Administrative Office as well as the Division's debt service and payment for enforcement services. It was allocated to districts based on the number of permits available in the districts and to cost centers in a similar manner. Note that the debt service allocation is not based upon actual cost center activities because we are not supplied with site specific data.

Amount reflects interest earned on Boating Special Revenue and Recreational Boating Safety Act funds. It also reflects amount paid for temporary mooring permits.

This reflects amounts paid for a ramp permit that allows the user to use any ramp in the state to launch their vessel for recreational use only. It also reflects amount paid for temporary mooring permits.

Represents revenues attributable to the commercial use of boat ramps and ORMA areas. There is also an allocation of administrative costs to the non-harbor cost centers that have commercial activity.

All vessels in the State of Hawaii are required to registered have a federal or state registration. This amount reflects amounts paid for state registration.

Operational

**Budget and Finance Assessment** 

Office of Hawaiian Affairs

District Allocation

Statewide Allocation

Miscellaneous Revenues

Recreational Ramp Permits

Commercial Ramp and ORMA

Vessel Registration